

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)**

<u>Statutory/Budgetary Basis</u>	<u>TRANSPORTATION RELATED</u>			<u>CONSERVATION, ENVIRONMENT, AND RECREATION RELATED</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ 1,925,948	\$ 1,925,948	\$ -	\$ 447	\$ 447	\$ -
From federal agencies	773,730	773,730	-	3,150	3,150	-
From local agencies	57,711	57,711	-	-	-	-
From services	697	697	-	-	-	-
From licenses and permits	74,141	74,141	-	86,159	86,159	-
Miscellaneous	62,497	62,497	-	30,795	30,795	-
Transfers in	988,252	988,252	-	26,806	26,806	-
Total Revenues and Other Sources	3,882,976	3,882,976	-	147,358	147,358	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Career Development	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Consumer and Industry Services	-	-	-	-	-	-
Management and Budget	-	-	-	-	-	-
Natural Resources	-	-	-	177,584	160,844	16,740
Transportation	4,071,008	3,904,012	166,996	-	-	-
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	4,071,008	3,904,012	166,996	177,584	160,844	16,740
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (188,032)</u>	<u>(21,036)</u>	<u>\$ 166,996</u>	<u>\$ (30,225)</u>	<u>(13,485)</u>	<u>\$ 16,740</u>
Reconciling Items:						
Encumbrances at September 30		70,267			14,138	
Funds not annually budgeted		495,057			(2,674)	
Net Reconciling Items		565,325			11,464	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		544,288			(2,022)	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		519,072			373,141	
Ending balances (GAAP Basis)		<u>\$ 1,063,361</u>			<u>\$ 371,119</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)**

<u>Statutory/Budgetary Basis</u>	REGULATORY AND ADMINISTRATIVE RELATED			OTHER STATE FUNDS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	115,538	115,538	-	-	-	-
From local agencies	-	-	-	-	-	-
From services	4	4	-	-	-	-
From licenses and permits	11,623	11,623	-	-	-	-
Miscellaneous	35,167	35,167	-	280,737	280,737	-
Transfers in	10,303	10,303	-	-	-	-
Total Revenues and Other Sources	172,634	172,634	-	280,737	280,737	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Career Development	-	-	-	34,213	34,213	-
Colleges and Universities Grants	-	-	-	127,853	88,408	39,445
Community Health	-	-	-	94,289	59,916	34,373
Consumer and Industry Services	144,513	143,503	1,010	-	-	-
Management and Budget	-	-	-	50,000	50,000	-
Natural Resources	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Treasury	16,894	14,965	1,929	49,866	40,310	9,556
Total Expenditures, Transfers Out, and Encumbrances	161,406	158,467	2,939	356,221	272,848	83,373
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 11,228	14,167	\$ 2,939	\$ (75,484)	7,889	\$ 83,373
Reconciling Items:						
Encumbrances at September 30		174			23,356	
Funds not annually budgeted		11,251			14,142	
Net Reconciling Items		11,425			37,498	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		25,592			45,387	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		33,815			171,909	
Ending balances (GAAP Basis)		\$ 59,407			\$ 217,297	

Michigan

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS - BY CLASSIFICATION FISCAL YEAR ENDED SEPTEMBER 30, 2001 (In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>TOTALS</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,926,395	\$ 1,926,395	\$ -
From federal agencies	892,418	892,418	-
From local agencies	57,711	57,711	-
From services	700	700	-
From licenses and permits	171,923	171,923	-
Miscellaneous	409,196	409,196	-
Transfers in	1,025,361	1,025,361	-
Total Revenues and Other Sources	<u>4,483,705</u>	<u>4,483,705</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Career Development	34,213	34,213	-
Colleges and Universities Grants	127,853	88,408	39,445
Community Health	94,289	59,916	34,373
Consumer and Industry Services	144,513	143,503	1,010
Management and Budget	50,000	50,000	-
Natural Resources	177,584	160,844	16,740
Transportation	4,071,008	3,904,012	166,996
Treasury	66,760	55,275	11,485
Total Expenditures, Transfers Out, and Encumbrances	<u>4,766,218</u>	<u>4,496,171</u>	<u>270,047</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (282,513)</u>	<u>(12,466)</u>	<u>\$ 270,047</u>
Reconciling Items:			
Encumbrances at September 30		107,935	
Funds not annually budgeted		<u>517,777</u>	
Net Reconciling Items		<u>625,712</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>613,246</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances - restated		<u>1,097,937</u>	
Ending balances (GAAP Basis)		<u>\$ 1,711,183</u>	